

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A  
PAYMENT ISSUE DATE: 06/28/2012

ALAMEDA COUNTY TREASURER  
1221 OAK ST  
  
OAKLAND, CA 94612

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	1,188,003.00
County Maintained Miles	472.31

<b>Gross Claim</b>	<b>\$2,576,620.40</b>
<b>HUT 2103</b>	<b>\$1,250,581.42</b>
<b>HUT 2104</b>	<b>\$919,922.34</b>
<b>HUT 2105</b>	<b>\$378,694.08</b>
<b>HUT 2106</b>	<b>\$27,422.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,576,620.40</b>
<b>YTD Amount:</b>	<b>\$30,905,060.98</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A  
PAYMENT ISSUE DATE: 06/28/2012

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	1,975.00
County Maintained Miles	134.96

<b>Gross Claim</b>	<b>\$52,550.02</b>
<b>HUT 2103</b>	<b>\$22,230.30</b>
<b>HUT 2104</b>	<b>\$20,756.14</b>
<b>HUT 2105</b>	<b>\$8,139.78</b>
<b>HUT 2106</b>	<b>\$1,423.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$52,550.02</b>
<b>YTD Amount:</b>	<b>\$618,110.43</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A  
PAYMENT ISSUE DATE: 06/28/2012

AMADOR COUNTY TREASURER  
810 COURT ST  
  
JACKSON, CA 95642

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	51,401.00
County Maintained Miles	411.54

<b>Gross Claim</b>	<b>\$202,286.45</b>
<b>HUT 2103</b>	<b>\$112,847.26</b>
<b>HUT 2104</b>	<b>\$46,735.74</b>
<b>HUT 2105</b>	<b>\$29,885.27</b>
<b>HUT 2106</b>	<b>\$12,818.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$202,286.45</b>
<b>YTD Amount:</b>	<b>\$2,408,924.52</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A  
PAYMENT ISSUE DATE: 06/28/2012

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR  
  
OROVILLE, CA 95965

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	215,029.00
County Maintained Miles	1,303.03

<b>Gross Claim</b>	<b>\$723,225.61</b>
<b>HUT 2103</b>	<b>\$409,214.22</b>
<b>HUT 2104</b>	<b>\$176,613.35</b>
<b>HUT 2105</b>	<b>\$108,371.86</b>
<b>HUT 2106</b>	<b>\$29,026.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$723,225.61</b>
<b>YTD Amount:</b>	<b>\$8,635,598.10</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 06/28/2012

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER  
  
SAN ANDREAS, CA 95249

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	68,276.00
County Maintained Miles	689.64

<b>Gross Claim</b>	<b>\$309,006.40</b>
<b>HUT 2103</b>	<b>\$171,370.47</b>
<b>HUT 2104</b>	<b>\$71,575.17</b>
<b>HUT 2105</b>	<b>\$45,383.85</b>
<b>HUT 2106</b>	<b>\$20,676.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$309,006.40</b>
<b>YTD Amount:</b>	<b>\$3,686,777.45</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A  
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COLUSA COUNTY TREASURER  
546 JAY ST  
  
COLUSA, CA 95932

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	27,230.00
County Maintained Miles	713.92

<b>Gross Claim</b>	<b>\$226,481.70</b>
<b>HUT 2103</b>	<b>\$134,259.72</b>
<b>HUT 2104</b>	<b>\$49,091.81</b>
<b>HUT 2105</b>	<b>\$35,555.93</b>
<b>HUT 2106</b>	<b>\$7,574.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$226,481.70</b>
<b>YTD Amount:</b>	<b>\$2,635,771.70</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A  
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CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102  
  
MARTINEZ, CA 94553

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	879,114.00
County Maintained Miles	659.84

<b>Gross Claim</b>	<b>\$2,014,014.58</b>
<b>HUT 2103</b>	<b>\$972,029.59</b>
<b>HUT 2104</b>	<b>\$684,765.25</b>
<b>HUT 2105</b>	<b>\$298,009.59</b>
<b>HUT 2106</b>	<b>\$59,210.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,014,014.58</b>
<b>YTD Amount:</b>	<b>\$24,250,909.36</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A  
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DEL NORTE COUNTY TREASURER  
981 H ST STE 150  
  
CRESCENT CITY, CA 95531

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	26,175.00
County Maintained Miles	300.88

<b>Gross Claim</b>	<b>\$121,905.25</b>
<b>HUT 2103</b>	<b>\$71,179.05</b>
<b>HUT 2104</b>	<b>\$24,574.47</b>
<b>HUT 2105</b>	<b>\$18,850.32</b>
<b>HUT 2106</b>	<b>\$7,301.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$121,905.25</b>
<b>YTD Amount:</b>	<b>\$1,433,597.90</b>

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EL DORADO COUNTY TREASURER  
360 FAIR LN  
  
PLACERVILLE, CA 95667

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	203,751.00
County Maintained Miles	1,079.17

<b>Gross Claim</b>	<b>\$756,287.08</b>
<b>HUT 2103</b>	<b>\$364,394.77</b>
<b>HUT 2104</b>	<b>\$226,998.73</b>
<b>HUT 2105</b>	<b>\$111,977.84</b>
<b>HUT 2106</b>	<b>\$52,915.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$756,287.08</b>
<b>YTD Amount:</b>	<b>\$9,085,718.92</b>

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REMITTANCE ADVICE

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FRESNO COUNTY TREASURER  
PO BOX 1406  
  
SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	697,939.00
County Maintained Miles	3,523.97

<b>Gross Claim</b>	<b>\$2,165,106.41</b>
<b>HUT 2103</b>	<b>\$1,222,282.98</b>
<b>HUT 2104</b>	<b>\$550,579.67</b>
<b>HUT 2105</b>	<b>\$323,696.38</b>
<b>HUT 2106</b>	<b>\$68,547.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,165,106.41</b>
<b>YTD Amount:</b>	<b>\$25,664,429.18</b>

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REMITTANCE ADVICE

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GLENN COUNTY TREASURER  
516 WEST SYCAMORE STREET  
  
WILLOWS, CA 95988

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	34,286.00
County Maintained Miles	861.85

<b>Gross Claim</b>	<b>\$276,244.02</b>
<b>HUT 2103</b>	<b>\$163,483.20</b>
<b>HUT 2104</b>	<b>\$60,621.38</b>
<b>HUT 2105</b>	<b>\$43,295.15</b>
<b>HUT 2106</b>	<b>\$8,844.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$276,244.02</b>
<b>YTD Amount:</b>	<b>\$3,215,168.46</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A  
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HUMBOLDT COUNTY TREASURER  
825 FIFTH ST RM 125  
  
EUREKA, CA 95501

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	142,213.00
County Maintained Miles	1,206.38

<b>Gross Claim</b>	<b>\$552,691.38</b>
<b>HUT 2103</b>	<b>\$322,394.86</b>
<b>HUT 2104</b>	<b>\$117,541.57</b>
<b>HUT 2105</b>	<b>\$85,379.49</b>
<b>HUT 2106</b>	<b>\$27,375.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$552,691.38</b>
<b>YTD Amount:</b>	<b>\$6,565,299.11</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A  
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IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST  
  
EL CENTRO, CA 92243 2863

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	156,915.00
County Maintained Miles	2,562.17

<b>Gross Claim</b>	<b>\$886,985.10</b>
<b>HUT 2103</b>	<b>\$540,614.98</b>
<b>HUT 2104</b>	<b>\$181,031.21</b>
<b>HUT 2105</b>	<b>\$143,170.62</b>
<b>HUT 2106</b>	<b>\$22,168.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$886,985.10</b>
<b>YTD Amount:</b>	<b>\$10,276,904.02</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A  
PAYMENT ISSUE DATE: 06/28/2012

INYO COUNTY TREASURER  
PO BOX 0  
  
INDEPENDENCE, CA 93526

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	27,134.00
County Maintained Miles	1,129.81

<b>Gross Claim</b>	<b>\$337,239.71</b>
<b>HUT 2103</b>	<b>\$196,625.51</b>
<b>HUT 2104</b>	<b>\$80,112.98</b>
<b>HUT 2105</b>	<b>\$52,072.11</b>
<b>HUT 2106</b>	<b>\$8,429.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$337,239.71</b>
<b>YTD Amount:</b>	<b>\$3,916,145.27</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A  
PAYMENT ISSUE DATE: 06/28/2012

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	667,027.00
County Maintained Miles	3,323.67

<b>Gross Claim</b>	<b>\$2,137,658.57</b>
<b>HUT 2103</b>	<b>\$1,161,506.06</b>
<b>HUT 2104</b>	<b>\$528,049.84</b>
<b>HUT 2105</b>	<b>\$307,600.79</b>
<b>HUT 2106</b>	<b>\$140,501.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,137,658.57</b>
<b>YTD Amount:</b>	<b>\$25,398,966.70</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A  
PAYMENT ISSUE DATE: 06/28/2012

**KINGS COUNTY TREASURER**

PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	101,936.00
County Maintained Miles	944.09

<b>Gross Claim</b>	<b>\$400,237.18</b>
<b>HUT 2103</b>	<b>\$243,008.70</b>
<b>HUT 2104</b>	<b>\$80,363.45</b>
<b>HUT 2105</b>	<b>\$64,355.73</b>
<b>HUT 2106</b>	<b>\$12,509.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$400,237.18</b>
<b>YTD Amount:</b>	<b>\$4,720,164.57</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A  
PAYMENT ISSUE DATE: 06/28/2012

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215  
  
LAKEPORT, CA 95453

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	81,588.00
County Maintained Miles	615.58

<b>Gross Claim</b>	<b>\$307,812.03</b>
<b>HUT 2103</b>	<b>\$173,466.01</b>
<b>HUT 2104</b>	<b>\$66,624.22</b>
<b>HUT 2105</b>	<b>\$45,938.90</b>
<b>HUT 2106</b>	<b>\$21,782.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$307,812.03</b>
<b>YTD Amount:</b>	<b>\$3,657,858.46</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A  
PAYMENT ISSUE DATE: 06/28/2012

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	35,969.00
County Maintained Miles	881.04

<b>Gross Claim</b>	<b>\$300,612.11</b>
<b>HUT 2103</b>	<b>\$168,036.44</b>
<b>HUT 2104</b>	<b>\$79,093.01</b>
<b>HUT 2105</b>	<b>\$44,500.92</b>
<b>HUT 2106</b>	<b>\$8,981.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$300,612.11</b>
<b>YTD Amount:</b>	<b>\$3,508,801.82</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A  
PAYMENT ISSUE DATE: 06/28/2012

LOS ANGELES COUNTY TREASURER  
PO BOX 1859  
  
SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	7,143,961.00
County Maintained Miles	3,218.70

<b>Gross Claim</b>	<b>\$15,575,608.25</b>
<b>HUT 2103</b>	<b>\$7,577,117.22</b>
<b>HUT 2104</b>	<b>\$5,543,771.46</b>
<b>HUT 2105</b>	<b>\$2,278,230.12</b>
<b>HUT 2106</b>	<b>\$176,489.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,575,608.25</b>
<b>YTD Amount:</b>	<b>\$186,877,187.51</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A  
PAYMENT ISSUE DATE: 06/28/2012

**MADERA COUNTY TREASURER**  
C/O BANK OF AMERICA  
PO BOX 1859  
SACRAMENTO, CA 95812 1859

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	124,466.00
County Maintained Miles	1,525.16

<b>Gross Claim</b>	<b>\$590,861.77</b>
<b>HUT 2103</b>	<b>\$352,649.18</b>
<b>HUT 2104</b>	<b>\$115,919.09</b>
<b>HUT 2105</b>	<b>\$93,391.84</b>
<b>HUT 2106</b>	<b>\$28,901.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$590,861.77</b>
<b>YTD Amount:</b>	<b>\$6,894,392.05</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A  
PAYMENT ISSUE DATE: 06/28/2012

MARIN COUNTY TREASURER  
PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL, CA 94913

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	226,438.00
County Maintained Miles	419.87

<b>Gross Claim</b>	<b>\$567,458.85</b>
<b>HUT 2103</b>	<b>\$287,904.13</b>
<b>HUT 2104</b>	<b>\$178,056.67</b>
<b>HUT 2105</b>	<b>\$80,934.01</b>
<b>HUT 2106</b>	<b>\$20,564.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$567,458.85</b>
<b>YTD Amount:</b>	<b>\$6,831,729.51</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A  
PAYMENT ISSUE DATE: 06/28/2012

MARIPOSA COUNTY TREASURER  
PO BOX 36  
  
MARIPOSA, CA 95338

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	26,929.00
County Maintained Miles	560.41

<b>Gross Claim</b>	<b>\$194,117.22</b>
<b>HUT 2103</b>	<b>\$110,905.68</b>
<b>HUT 2104</b>	<b>\$44,535.01</b>
<b>HUT 2105</b>	<b>\$29,371.01</b>
<b>HUT 2106</b>	<b>\$9,305.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$194,117.22</b>
<b>YTD Amount:</b>	<b>\$2,268,901.77</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A  
PAYMENT ISSUE DATE: 06/28/2012

**MENDOCINO COUNTY TREASURER**  
501 LOW GAP RD 1060  
  
UKIAH, CA 95482

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	106,655.00
County Maintained Miles	1,010.80

<b>Gross Claim</b>	<b>\$441,560.80</b>
<b>HUT 2103</b>	<b>\$257,713.46</b>
<b>HUT 2104</b>	<b>\$88,876.89</b>
<b>HUT 2105</b>	<b>\$68,250.04</b>
<b>HUT 2106</b>	<b>\$26,720.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$441,560.80</b>
<b>YTD Amount:</b>	<b>\$5,254,454.46</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A  
PAYMENT ISSUE DATE: 06/28/2012

MERCED COUNTY TREASURER  
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	196,869.00
County Maintained Miles	1,726.96

<b>Gross Claim</b>	<b>\$762,296.79</b>
<b>HUT 2103</b>	<b>\$454,850.57</b>
<b>HUT 2104</b>	<b>\$153,653.45</b>
<b>HUT 2105</b>	<b>\$120,457.67</b>
<b>HUT 2106</b>	<b>\$33,335.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$762,296.79</b>
<b>YTD Amount:</b>	<b>\$9,017,351.63</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A  
PAYMENT ISSUE DATE: 06/28/2012

MODOC COUNTY TREASURER  
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	13,320.00
County Maintained Miles	985.27

<b>Gross Claim</b>	<b>\$279,497.38</b>
<b>HUT 2103</b>	<b>\$161,200.70</b>
<b>HUT 2104</b>	<b>\$71,232.28</b>
<b>HUT 2105</b>	<b>\$42,690.59</b>
<b>HUT 2106</b>	<b>\$4,373.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$279,497.38</b>
<b>YTD Amount:</b>	<b>\$3,246,768.02</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A  
PAYMENT ISSUE DATE: 06/28/2012

MONO COUNTY TREASURER  
PO BOX 495  
  
BRIDGEPORT, CA 93517

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	16,702.00
County Maintained Miles	684.42

<b>Gross Claim</b>	<b>\$215,152.58</b>
<b>HUT 2103</b>	<b>\$119,375.26</b>
<b>HUT 2104</b>	<b>\$61,992.16</b>
<b>HUT 2105</b>	<b>\$31,614.10</b>
<b>HUT 2106</b>	<b>\$2,171.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$215,152.58</b>
<b>YTD Amount:</b>	<b>\$2,501,858.46</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A  
PAYMENT ISSUE DATE: 06/28/2012

MONTEREY COUNTY TREASURER  
PO BOX 1406  
  
SACRAMENTO, CA 95812 1406

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	337,425.00
County Maintained Miles	1,242.60

<b>Gross Claim</b>	<b>\$978,634.43</b>
<b>HUT 2103</b>	<b>\$521,673.52</b>
<b>HUT 2104</b>	<b>\$263,707.31</b>
<b>HUT 2105</b>	<b>\$138,154.34</b>
<b>HUT 2106</b>	<b>\$55,099.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$978,634.43</b>
<b>YTD Amount:</b>	<b>\$11,687,866.09</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A  
PAYMENT ISSUE DATE: 06/28/2012

**NAPA COUNTY TREASURER**  
1195 THIRD ST RM 108  
  
NAPA, CA 94559 3035

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	131,935.00
County Maintained Miles	446.40

<b>Gross Claim</b>	<b>\$376,484.45</b>
<b>HUT 2103</b>	<b>\$198,050.31</b>
<b>HUT 2104</b>	<b>\$104,343.73</b>
<b>HUT 2105</b>	<b>\$52,449.49</b>
<b>HUT 2106</b>	<b>\$21,640.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$376,484.45</b>
<b>YTD Amount:</b>	<b>\$4,508,144.47</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A  
PAYMENT ISSUE DATE: 06/28/2012

NEVADA COUNTY TREASURER  
PO BOX 128  
  
NEVADA CITY, CA 95959

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	121,680.00
County Maintained Miles	562.86

<b>Gross Claim</b>	<b>\$393,633.85</b>
<b>HUT 2103</b>	<b>\$205,358.17</b>
<b>HUT 2104</b>	<b>\$112,110.26</b>
<b>HUT 2105</b>	<b>\$54,384.85</b>
<b>HUT 2106</b>	<b>\$21,780.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$393,633.85</b>
<b>YTD Amount:</b>	<b>\$4,717,926.12</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A  
PAYMENT ISSUE DATE: 06/28/2012

**ORANGE CO TRANS AUTH**  
550 SOUTH MAIN ST  
PO BOX 14184  
ORANGE, CA 92863 1584

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	0.00
County Maintained Miles	0.00

<b>Gross Claim</b>	<b>\$1,916,667.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2104</b>	<b>\$1,342,954.54</b>
<b>HUT 2105</b>	<b>\$544,843.36</b>
<b>HUT 2106</b>	<b>\$28,869.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,916,667.00</b>
<b>YTD Amount:</b>	<b>\$23,000,004.00</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A  
PAYMENT ISSUE DATE: 06/28/2012

ORANGE COUNTY TREASURER  
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	2,420,591.00
County Maintained Miles	307.15

<b>Gross Claim</b>	<b>\$3,202,506.51</b>
<b>HUT 2103</b>	<b>\$2,449,694.76</b>
<b>HUT 2104</b>	<b>\$527,473.98</b>
<b>HUT 2105</b>	<b>\$213,998.83</b>
<b>HUT 2106</b>	<b>\$11,338.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,202,506.51</b>
<b>YTD Amount:</b>	<b>\$38,538,985.80</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A  
PAYMENT ISSUE DATE: 06/28/2012

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	367,306.00
County Maintained Miles	1,057.26

<b>Gross Claim</b>	<b>\$1,086,664.46</b>
<b>HUT 2103</b>	<b>\$523,508.75</b>
<b>HUT 2104</b>	<b>\$352,562.72</b>
<b>HUT 2105</b>	<b>\$158,549.00</b>
<b>HUT 2106</b>	<b>\$52,043.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,086,664.46</b>
<b>YTD Amount:</b>	<b>\$12,966,275.26</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A  
PAYMENT ISSUE DATE: 06/28/2012

PLUMAS COUNTY TREASURER  
PO BOX 176  
  
QUINCY, CA 95971

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	32,278.00
County Maintained Miles	679.49

<b>Gross Claim</b>	<b>\$276,648.22</b>
<b>HUT 2103</b>	<b>\$134,101.28</b>
<b>HUT 2104</b>	<b>\$93,115.37</b>
<b>HUT 2105</b>	<b>\$38,811.59</b>
<b>HUT 2106</b>	<b>\$10,619.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$276,648.22</b>
<b>YTD Amount:</b>	<b>\$3,253,914.95</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A  
PAYMENT ISSUE DATE: 06/28/2012

RIVERSIDE COUNTY TREASURER  
C/O UNION BANK OF CA ST GOV  
PO BOX 4035  
SACRAMENTO, CA 95812 4035

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	1,657,517.00
County Maintained Miles	2,423.61

<b>Gross Claim</b>	<b>\$3,949,388.62</b>
<b>HUT 2103</b>	<b>\$2,009,852.11</b>
<b>HUT 2104</b>	<b>\$1,286,905.23</b>
<b>HUT 2105</b>	<b>\$554,731.66</b>
<b>HUT 2106</b>	<b>\$97,899.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,949,388.62</b>
<b>YTD Amount:</b>	<b>\$47,310,685.94</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A  
PAYMENT ISSUE DATE: 06/28/2012

SACRAMENTO COUNTY TREASURER  
PO BOX 980264  
WEST SACRAMENTO, CA 95798 0264

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	1,155,556.00
County Maintained Miles	2,207.51

<b>Gross Claim</b>	<b>\$2,926,794.55</b>
<b>HUT 2103</b>	<b>\$1,478,966.50</b>
<b>HUT 2104</b>	<b>\$893,777.24</b>
<b>HUT 2105</b>	<b>\$417,761.69</b>
<b>HUT 2106</b>	<b>\$136,289.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,926,794.55</b>
<b>YTD Amount:</b>	<b>\$35,181,437.54</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A  
PAYMENT ISSUE DATE: 06/28/2012

**SAN BENITO COUNTY TREASURER**  
COURTHOUSE  
440 FIFTH ST RM 107  
HOLLISTER, CA 95023

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	53,599.00
County Maintained Miles	383.63

<b>Gross Claim</b>	<b>\$193,363.57</b>
<b>HUT 2103</b>	<b>\$110,838.09</b>
<b>HUT 2104</b>	<b>\$43,492.23</b>
<b>HUT 2105</b>	<b>\$29,353.18</b>
<b>HUT 2106</b>	<b>\$9,680.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$193,363.57</b>
<b>YTD Amount:</b>	<b>\$2,295,061.46</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A  
PAYMENT ISSUE DATE: 06/28/2012

SAN BERNARDINO CO TREASURER  
PO BOX 1859  
  
SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	1,575,888.00
County Maintained Miles	2,787.43

<b>Gross Claim</b>	<b>\$3,941,881.95</b>
<b>HUT 2103</b>	<b>\$1,983,438.19</b>
<b>HUT 2104</b>	<b>\$1,322,040.08</b>
<b>HUT 2105</b>	<b>\$555,901.98</b>
<b>HUT 2106</b>	<b>\$80,501.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,941,881.95</b>
<b>YTD Amount:</b>	<b>\$47,177,516.30</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A  
PAYMENT ISSUE DATE: 06/28/2012

**SAN DIEGO COUNTY TREAS MISC**  
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	2,556,625.00
County Maintained Miles	1,932.83

<b>Gross Claim</b>	<b>\$5,773,396.92</b>
<b>HUT 2103</b>	<b>\$2,828,927.32</b>
<b>HUT 2104</b>	<b>\$1,980,540.08</b>
<b>HUT 2105</b>	<b>\$841,033.46</b>
<b>HUT 2106</b>	<b>\$122,896.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,773,396.92</b>
<b>YTD Amount:</b>	<b>\$69,380,579.52</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A  
PAYMENT ISSUE DATE: 06/28/2012

**SAN FRANCISCO COUNTY TREASURER**  
PO BOX 2920  
  
SACRAMENTO, CA 95814 2920

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	456,614.00
County Maintained Miles	930.75

<b>Gross Claim</b>	<b>\$1,105,686.81</b>
<b>HUT 2103</b>	<b>\$593,188.46</b>
<b>HUT 2104</b>	<b>\$354,604.64</b>
<b>HUT 2105</b>	<b>\$157,093.71</b>
<b>HUT 2106</b>	<b>\$800.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,105,686.81</b>
<b>YTD Amount:</b>	<b>\$13,158,907.27</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A  
PAYMENT ISSUE DATE: 06/28/2012

**SAN JOAQUIN COUNTY TREASURER**

PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	555,267.00
County Maintained Miles	1,669.20

<b>Gross Claim</b>	<b>\$1,493,685.10</b>
<b>HUT 2103</b>	<b>\$802,052.88</b>
<b>HUT 2104</b>	<b>\$430,343.22</b>
<b>HUT 2105</b>	<b>\$212,407.01</b>
<b>HUT 2106</b>	<b>\$48,881.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,493,685.10</b>
<b>YTD Amount:</b>	<b>\$17,839,432.00</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A  
PAYMENT ISSUE DATE: 06/28/2012

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	275,580.00
County Maintained Miles	1,333.23

<b>Gross Claim</b>	<b>\$858,471.52</b>
<b>HUT 2103</b>	<b>\$473,874.94</b>
<b>HUT 2104</b>	<b>\$216,828.95</b>
<b>HUT 2105</b>	<b>\$125,495.86</b>
<b>HUT 2106</b>	<b>\$42,271.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$858,471.52</b>
<b>YTD Amount:</b>	<b>\$10,230,553.76</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A  
PAYMENT ISSUE DATE: 06/28/2012

**SAN MATEO COUNTY TREASURER**  
C/O UNION BANK ST GOVT DEPT  
PO BOX 4035  
Sacramento, CA 95812

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	652,672.00
County Maintained Miles	315.54

<b>Gross Claim</b>	<b>\$1,432,661.65</b>
<b>HUT 2103</b>	<b>\$695,471.09</b>
<b>HUT 2104</b>	<b>\$505,541.65</b>
<b>HUT 2105</b>	<b>\$209,767.45</b>
<b>HUT 2106</b>	<b>\$21,881.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,432,661.65</b>
<b>YTD Amount:</b>	<b>\$17,171,864.16</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A  
PAYMENT ISSUE DATE: 06/28/2012

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	353,669.00
County Maintained Miles	873.29

<b>Gross Claim</b>	<b>\$947,593.57</b>
<b>HUT 2103</b>	<b>\$482,337.84</b>
<b>HUT 2104</b>	<b>\$277,897.98</b>
<b>HUT 2105</b>	<b>\$133,238.23</b>
<b>HUT 2106</b>	<b>\$54,119.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$947,593.57</b>
<b>YTD Amount:</b>	<b>\$11,365,649.05</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A  
PAYMENT ISSUE DATE: 06/28/2012

SANTA CLARA CO TREASURER HIGHWAY USERS TAX AND TRAFFIC  
CONGESTION

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	1,457,704.00
County Maintained Miles	646.11

<b>Gross Claim</b>	<b>\$3,149,578.07</b>
<b>HUT 2103</b>	<b>\$1,544,487.82</b>
<b>HUT 2104</b>	<b>\$1,127,630.67</b>
<b>HUT 2105</b>	<b>\$456,785.78</b>
<b>HUT 2106</b>	<b>\$20,673.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,149,578.07</b>
<b>YTD Amount:</b>	<b>\$37,791,081.18</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A  
PAYMENT ISSUE DATE: 06/28/2012

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817  
  
SANTA CRUZ, CA 95061

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	232,197.00
County Maintained Miles	599.74

<b>Gross Claim</b>	<b>\$642,168.92</b>
<b>HUT 2103</b>	<b>\$320,636.70</b>
<b>HUT 2104</b>	<b>\$185,994.82</b>
<b>HUT 2105</b>	<b>\$92,399.62</b>
<b>HUT 2106</b>	<b>\$43,137.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$642,168.92</b>
<b>YTD Amount:</b>	<b>\$7,721,126.09</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A  
PAYMENT ISSUE DATE: 06/28/2012

**SHASTA COUNTY TREASURER**  
PO BOX 1859  
  
SACRAMENTO, CA 95812 1859

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	204,981.00
County Maintained Miles	1,191.19

<b>Gross Claim</b>	<b>\$695,105.36</b>
<b>HUT 2103</b>	<b>\$382,440.01</b>
<b>HUT 2104</b>	<b>\$183,533.97</b>
<b>HUT 2105</b>	<b>\$101,281.26</b>
<b>HUT 2106</b>	<b>\$27,850.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$695,105.36</b>
<b>YTD Amount:</b>	<b>\$8,312,482.53</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A  
PAYMENT ISSUE DATE: 06/28/2012

SIERRA COUNTY TREASURER  
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	5,406.00
County Maintained Miles	391.28

<b>Gross Claim</b>	<b>\$122,576.66</b>
<b>HUT 2103</b>	<b>\$64,133.01</b>
<b>HUT 2104</b>	<b>\$39,043.59</b>
<b>HUT 2105</b>	<b>\$16,984.29</b>
<b>HUT 2106</b>	<b>\$2,415.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$122,576.66</b>
<b>YTD Amount:</b>	<b>\$1,426,193.92</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A  
PAYMENT ISSUE DATE: 06/28/2012

SISKIYOU COUNTY TREASURER  
311 FOURTH ST RM 104  
  
YREKA, CA 96097

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	63,287.00
County Maintained Miles	1,360.91

<b>Gross Claim</b>	<b>\$480,734.04</b>
<b>HUT 2103</b>	<b>\$267,232.35</b>
<b>HUT 2104</b>	<b>\$128,744.77</b>
<b>HUT 2105</b>	<b>\$70,770.98</b>
<b>HUT 2106</b>	<b>\$13,985.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$480,734.04</b>
<b>YTD Amount:</b>	<b>\$5,614,138.18</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A  
PAYMENT ISSUE DATE: 06/28/2012

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900  
  
FAIRFIELD, CA 94533 6337

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	353,849.00
County Maintained Miles	585.25

<b>Gross Claim</b>	<b>\$841,939.24</b>
<b>HUT 2103</b>	<b>\$439,256.81</b>
<b>HUT 2104</b>	<b>\$274,844.87</b>
<b>HUT 2105</b>	<b>\$116,328.09</b>
<b>HUT 2106</b>	<b>\$11,509.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$841,939.24</b>
<b>YTD Amount:</b>	<b>\$10,082,970.43</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A  
PAYMENT ISSUE DATE: 06/28/2012

SONOMA COUNTY TREASURER  
PO BOX 1204  
  
SACRAMENTO, CA 95812 1204

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	463,991.00
County Maintained Miles	1,382.75

<b>Gross Claim</b>	<b>\$1,271,399.28</b>
<b>HUT 2103</b>	<b>\$668,397.94</b>
<b>HUT 2104</b>	<b>\$364,242.09</b>
<b>HUT 2105</b>	<b>\$177,011.35</b>
<b>HUT 2106</b>	<b>\$61,747.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,271,399.28</b>
<b>YTD Amount:</b>	<b>\$15,228,547.10</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A  
PAYMENT ISSUE DATE: 06/28/2012

STANISLAUS COUNTY TREASURER  
PO BOX 3052  
  
MODESTO, CA 95353 3052

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	426,870.00
County Maintained Miles	1,521.18

<b>Gross Claim</b>	<b>\$1,198,450.82</b>
<b>HUT 2103</b>	<b>\$652,328.37</b>
<b>HUT 2104</b>	<b>\$331,218.40</b>
<b>HUT 2105</b>	<b>\$172,755.60</b>
<b>HUT 2106</b>	<b>\$42,148.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,198,450.82</b>
<b>YTD Amount:</b>	<b>\$14,306,759.92</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A  
PAYMENT ISSUE DATE: 06/28/2012

SUTTER COUNTY TREASURER  
PO BOX 546  
YUBA CITY, CA 95992

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	89,835.00
County Maintained Miles	760.43

<b>Gross Claim</b>	<b>\$340,963.41</b>
<b>HUT 2103</b>	<b>\$203,409.54</b>
<b>HUT 2104</b>	<b>\$71,021.25</b>
<b>HUT 2105</b>	<b>\$53,868.81</b>
<b>HUT 2106</b>	<b>\$12,663.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$340,963.41</b>
<b>YTD Amount:</b>	<b>\$4,084,554.69</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A  
PAYMENT ISSUE DATE: 06/28/2012

TEHAMA COUNTY TREASURER  
PO BOX 1150  
  
RED BLUFF, CA 96080

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	66,067.00
County Maintained Miles	1,089.25

<b>Gross Claim</b>	<b>\$386,487.16</b>
<b>HUT 2103</b>	<b>\$229,193.09</b>
<b>HUT 2104</b>	<b>\$80,278.65</b>
<b>HUT 2105</b>	<b>\$60,696.99</b>
<b>HUT 2106</b>	<b>\$16,318.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$386,487.16</b>
<b>YTD Amount:</b>	<b>\$4,512,244.79</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A  
PAYMENT ISSUE DATE: 06/28/2012

TRINITY CO TREASURER  
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	20,187.00
County Maintained Miles	692.30

<b>Gross Claim</b>	<b>\$227,977.38</b>
<b>HUT 2103</b>	<b>\$124,019.22</b>
<b>HUT 2104</b>	<b>\$63,938.21</b>
<b>HUT 2105</b>	<b>\$32,843.89</b>
<b>HUT 2106</b>	<b>\$7,176.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$227,977.38</b>
<b>YTD Amount:</b>	<b>\$2,659,589.62</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A  
PAYMENT ISSUE DATE: 06/28/2012

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA, CA 93291

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	339,037.00
County Maintained Miles	3,041.37

<b>Gross Claim</b>	<b>\$1,318,576.22</b>
<b>HUT 2103</b>	<b>\$793,425.40</b>
<b>HUT 2104</b>	<b>\$272,626.38</b>
<b>HUT 2105</b>	<b>\$210,122.28</b>
<b>HUT 2106</b>	<b>\$42,402.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,318,576.22</b>
<b>YTD Amount:</b>	<b>\$15,538,434.80</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A  
PAYMENT ISSUE DATE: 06/28/2012

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST  
  
SONORA, CA 95370

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	71,460.00
County Maintained Miles	608.58

<b>Gross Claim</b>	<b>\$299,788.43</b>
<b>HUT 2103</b>	<b>\$162,357.95</b>
<b>HUT 2104</b>	<b>\$72,957.81</b>
<b>HUT 2105</b>	<b>\$42,997.17</b>
<b>HUT 2106</b>	<b>\$21,475.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$299,788.43</b>
<b>YTD Amount:</b>	<b>\$3,584,189.28</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A  
PAYMENT ISSUE DATE: 06/28/2012

**VENTURA COUNTY TREASURER**  
C/O WELLS FARGO BANK  
PO BOX 980307  
WEST SACRAMENTO, CA 95798 0307

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	718,842.00
County Maintained Miles	544.15

<b>Gross Claim</b>	<b>\$1,638,674.32</b>
<b>HUT 2103</b>	<b>\$795,509.83</b>
<b>HUT 2104</b>	<b>\$560,793.06</b>
<b>HUT 2105</b>	<b>\$241,050.84</b>
<b>HUT 2106</b>	<b>\$41,320.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,638,674.32</b>
<b>YTD Amount:</b>	<b>\$19,737,871.03</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A  
PAYMENT ISSUE DATE: 06/28/2012

YOLO COUNTY TREASURER  
PO BOX 1995  
  
WOODLAND, CA 95695

Financial Activity

**Additional Description:**  
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	170,979.00
County Maintained Miles	758.98

<b>Gross Claim</b>	<b>\$503,290.30</b>
<b>HUT 2103</b>	<b>\$283,765.02</b>
<b>HUT 2104</b>	<b>\$133,665.90</b>
<b>HUT 2105</b>	<b>\$75,149.34</b>
<b>HUT 2106</b>	<b>\$10,710.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$503,290.30</b>
<b>YTD Amount:</b>	<b>\$6,005,669.61</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100430A  
PAYMENT ISSUE DATE: 06/28/2012

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 05/24/2012 To 06/23/2012

Payment Calculations:

County Registered Vehicles	64,074.00
County Maintained Miles	654.85

<b>Gross Claim</b>	<b>\$277,246.82</b>
<b>HUT 2103</b>	<b>\$161,973.03</b>
<b>HUT 2104</b>	<b>\$54,796.83</b>
<b>HUT 2105</b>	<b>\$42,895.22</b>
<b>HUT 2106</b>	<b>\$17,581.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$277,246.82</b>
<b>YTD Amount:</b>	<b>\$3,289,144.64</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361